

# 琉球大学学術リポジトリ

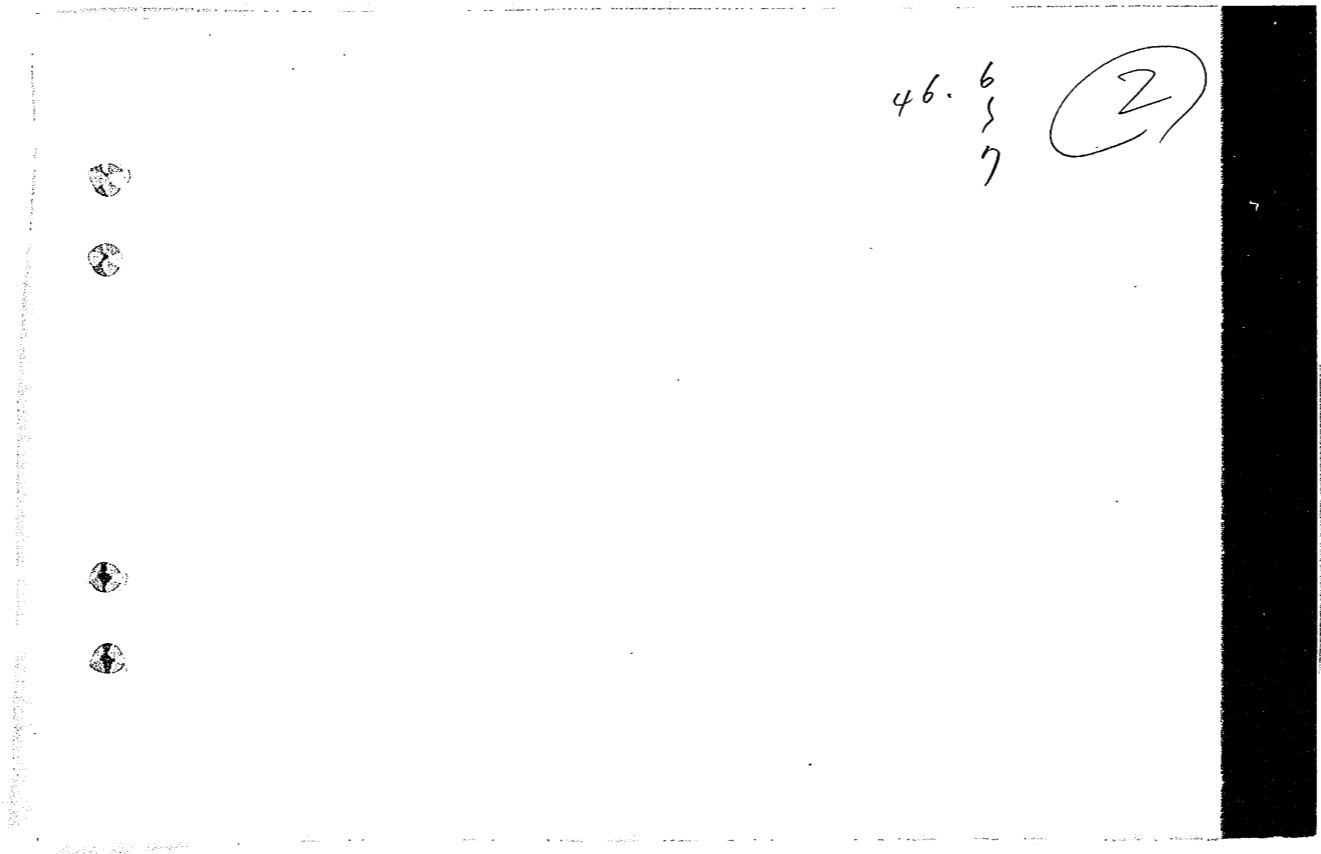
米国管理下の南西諸島状況雑件 沖縄関係 日本政  
府援助琉球政府・財政問題(2)

メタデータ	言語: 出版者: 公開日: 2019-02-05 キーワード (Ja): キーワード (En): 作成者: - メールアドレス: 所属:
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財度管理部員令



アメリカ局長  
参事官  
北米才一課長

極秘  
無期限  
部の内  
号

米北一

Ryukyuan Property Custodian  
(財産管理部資金) 1-2112

米北一  
46.6.10  
金子

財産管理部資金(管料大蔵省が米側より入手(左の別添.)の概要次のとおり。

1. 経常的収支(資本支出にかかるとは別添)  
(1) 収入源は ① 貸付料, ② 利息収入  
(1971 FY 1969 約 87%)

等より成り貸付料が大部分を占めて113。  
(2) 支出(経常分), であり経常経費は ① 給与, ② 退職手当, ③ 保険料, ④ 旅費, ⑤ 減価償却費, ⑥ 自衛隊維持費 ⑦ ホータス等が5.5%を占めており、給与

別添資料は条々、条項のこゝに送付済。

ホータス等の人件費が大部分を占めて113。  
(1971 FY 1969 約 87%)

(3) 収支の状況  
(第1表) 単位: 千ドル

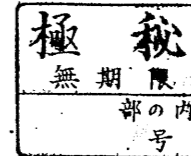
期間	総収入	総経常支出	剰余収入 (調整済)
1952.10.1 ~1954.5.31	47	41	6
1954.6.1 ~1955.4.30	30	22	8
1955.5.1 ~1957.10.31	112	69	69
1957.11.1 ~1958.6.30	63	40	△ 1
FY 1959	75	31	40
" 1960	80	39	44
" 1961	80	31	38
" 1962	69	28	39
" 1963	106	31	85
" 1964	146	34	105
" 1965	128	42	56
" 1966	137	50	84
" 1967	126	62	64
" 1968	133	71	63
" 1969	133	75	58
" 1970	131	129	△ 2
1970.6.1 ~1971.3.31	97	100	△ 8 外務省
計	1693	885	757

2. 資本支出(利益剰余積立金の処分に相当。)  
(第2表) 単位: 千ドル

期間	支出額	項目
FY 1952	132	Grant in Aid to GRI
" 61	83	"
" 62	19	"
" 63	2	"
" 65	6	Airfield Renovation
" 66	( 360 20)	Renovation of Building T-60
" 67	3	"
" 68	( 125 14 10)	Airfield Renovation Special Project Rodenticide (HEW & GRI)
" 69	( 8 4)	Renovation of Building T-60 Special Project
" 70	( 101 2)	" GRI
1970.6.30 ~ 1971.3	( 15 1)	Special Project Installation of a Traffic Blinker Light (梨港町) 外務省
GA 6 計	910	

3. 純収入と資本支出の関係

(1) 1952.10.1 ~ 1971.3.31 までの純収入額 757 千ドル (第1表) (272,520,000円)
(2) 1952.10.1 ~ 1971.3.31 までの資本支出額 910 千ドル (第2表) (327,600,000円)
(3) 1952.10.1 (財産管理部資金創設時) に おける手持ち資金額 186 千ドル (66,960,000円)
(4) 財産管理部資金(可処分)合計 (1) + (3) = 943 千ドル (339,480,000円)
(5) 1971.3.31 現在残高 (4) - (2) = 33 千ドル
33,000 (千ドル) × 360 円 = 11,880,000 円
GA 6 外務省



RYUKYUAN PROPERTY CUSTODIAN  
 CONSOLIDATED STATEMENT OF REVENUE AND EXPENSE  
 For Period October 1, 1952 - March 31, 1971

PERIOD	GROSS REVENUE	GROSS EXPENSE	NET INCOMES BEFORE ADJUSTMENT	ADJUSTMENTS	NET INCOME
1 Oct 52 - 31 May 54	\$ 46,670.15	\$ 40,960.68	\$ 5,709.47		\$ 5,709.47
1 Jun 54 - 30 Apr 55	29,742.46	22,103.01	7,639.45		7,639.45
1 May 55 - 31 Oct 57	112,474.75	68,427.34	44,047.41		68,967.79
1 Nov 57 - 30 Jun 58	63,185.91	40,118.92	23,066.99	24,920.38	(91.73)
FY 59	74,849.76	31,064.77	43,784.99	(4,791.28)	38,993.71
FY 60	80,031.92	28,639.53	51,392.39	(7,365.96)	44,026.43
FY 61	79,799.87	31,135.90	48,663.97	(10,961.10)	37,702.87
FY 62	68,623.66	28,120.40	40,503.26	(920.47)	39,582.79
FY 63	105,879.48	31,185.95	74,693.53	10,146.41	84,839.94
FY 64	116,234.50	34,204.96	112,029.54	(6,540.87)	105,488.67
FY 65	127,875.60	42,382.99	85,492.61	(29,161.85)	56,330.76
FY 66	137,339.76	50,327.63	87,012.13	(2,676.87)	84,335.26
FY 67	126,064.61	62,134.04	63,930.57	-0-	63,930.57
FY 68	133,152.59	70,529.72	62,622.87	18.17	62,641.04
FY 69	132,690.65	75,016.48	57,674.17	-0-	57,674.17
FY 70	130,947.20	128,591.05	2,356.15	-0-	2,356.15
30 Jun 70 - 31 Mar 71	97,437.22	100,088.79	(2,651.57)	-0-	(2,651.57)
	\$1,693,000.09	\$885,032.16	\$807,967.93	(50,492.16)	\$757,475.77

NOTE: Major adjustments had to be made inasmuch as RPC overstated its income and included \$23,251.67 for architect charge of Building T-60 during FY 58 as chargeable to income. Reserve accounts were not set up to establish separation and leave allowance.

LN-62-71

RYUKYUAN PROPERTY CUSTODIAN  
Statement of Capital Expenditures  
For Period 1 October 1952 to 31 March 1971

FY 52 - Grant in Aid - GRI	\$131,734.32
FY 61 - Grant in Aid - GRI	83,540.00
FY 62 - Grant in Aid - GRI	19,030.00
FY 63 - Grant in Aid - GRI	1,830.00
FY 65 - Airfield Renovation	5,888.16
FY 66 - Airfield Renovation	359,632.99
FY 66 - Renovation of Building T-60	19,871.00
FY 67 - Renovation of Building T-60	3,292.28
FY 68 - Airfield Renovation	125,000.00
FY 68 - Special Project Expenditures	14,447.40
FY 68 - Rodenticide (HEW & GRI)	9,909.90
FY 69 - Renovation of Building T-60	43.00
FY 69 - Special Project Expenditures	8,324.15
FY 69 - Special Project Expenditures	3,839.00
FY 70 - Special Project Expenditures	100,867.22
FY 70 - Government of the Ryukyu Islands	6,815.00
30 Jun 70 - Mar 71 Special Project Expenditures	15,500.00
30 Jun 70 - Mar 71 Installation of a Traffic Blinker Light (Itoman Cho)	643.94
Total	\$910,208.56

RYUKYUAN PROPERTY CUSTODIAN  
Statement of Changes to Retained Earnings  
From 1 October 1952 to 31 March 1971

	INCREASE TO RETAINED EARNINGS	DEDUCT CAPITAL EXPENDITURE	
Beginning Balance 1 Oct 52			\$185,960.37 ✓
1 Oct 52 - 31 May 54	\$ 5,709.47	\$131,734.32	
1 Jun 54 - 30 Apr 55	7,639.45	-0-.00	
1 May 55 - 31 Oct 57	68,967.79	-0-.00	
1 Nov 57 - 30 Jun 58	(91.73)	-0-.00	
1 Jul 58 - 30 Jun 59	38,993.71	-0-.00	
1 Jul 59 - 30 Jun 60	44,026.43	-0-.00	
1 Jul 60 - 30 Jun 61	37,702.87	83,540.00	
1 Jul 61 - 30 Jun 62	39,582.79	19,030.00	
1 Jul 62 - 30 Jun 63	84,839.94	1,830.00	
1 Jul 63 - 30 Jun 64	105,488.67	-0-.00	
1 Jul 64 - 30 Jun 65	56,330.76	5,888.16	
1 Jul 65 - 30 Jun 66	84,335.26	379,503.99	
1 Jul 66 - 30 Jun 67	63,930.57	3,292.28	
1 Jul 67 - 30 Jun 68	62,641.04	149,357.30	
1 Jul 68 - 30 Jun 69	57,674.17	12,206.15	
1 Jul 69 - 30 Jun 70	2,356.15	107,682.22	
1 Jul 70 - 31 Mar 71	(2,651.57)	16,143.94 ✓	
<b>Total</b>	<b>\$757,475.77</b>	<b>\$910,208.36</b>	<b>(152,732.59) ✓</b>
Balance 31 March 1971 ✓			<b>\$33,227.78 ✓</b>

0 4,095.72



RYUKYUAN PROPERTY CUSTODIAN  
STATEMENT OF FINANCIAL CONDITION  
30 June 1969

Exhibit A

Assets:			
Current Assets:			
Cash:			
Petty Cash Fund, Naha	\$40.00		
Petty Cash Fund, Miyako & Yaeyama	50.00		
BOR Checking Account #300-123	1,476.36		
" " #777 Miyako	28.78		
" " #102 Yaeyama	57.68		
30R Time Deposits	202,000.00		
Cash (Change Fund)	40.00		
<u>Total Cash</u>	<u>\$203,692.82</u>		
Land Rentals Receivable - Okinawa	1,450.83		
" " Miyako	(2.70)		
" " Yaeyama	(214.80)		
Allowance for Uncollectible Accounts	<u>(1,600.00)</u>	(366.67)	
Miscellaneous Receivable		98.35	
Interest Receivable		5,242.53	
Prepaid Insurance		<u>30.53</u>	
<u>Total Current Assets</u>		<u>\$208,697.56</u>	
Fixed Assets:			
Vehicle Equipment	1,588.63		
Accumulated Depreciation	<u>1,482.88</u>	105.75	
Furniture and Equipment	2,106.31		
Accumulated Depreciation	<u>2,308.33</u>	98.01	
<u>Total Assets</u>		<u>\$203,901.32</u>	
Liabilities:			
Current Liabilities:			
Land Rental Payable	2,933.36		
Land Rentals billed in advance	<u>0</u>		
<u>Total Current Liabilities</u>		<u>2,933.36</u>	
Long-term Liabilities:			
Government Allotment:			
Government Allotment		47,845.80	
Annual Loans and Sur Payments		4,566.52	
Approved Bonds		<u>0</u>	
<u>Total Liabilities</u>		<u>55,412.63</u>	
Net Worth (See Schedule A-1)		<u>153,255.64</u>	
<u>Total Liabilities and Net Worth</u>		<u>\$203,901.32</u>	

-572-24

RYUKYUAN PROPERTY CUSTODIAN  
INCOME STATEMENT  
FOR THE TWELVE MONTHS ENDED 30 June 1969

Exhibit B

Income:  
Rental Income \$122,250.63  
Interest Income 10,360.18  
Other Income 79.84

Total Income

\$132,690.65

Expenses:  
Salaries and wages \$50,730.72  
Separation Allowance 3,233.68  
Insurance Expenses 1,831.24  
Travel and per diem 388.19  
Vehicle Maintenance and Operating 356.64  
Office Supplies 153.08  
Other Operating Expenses 2,814.76  
Depreciation Expenses 339.71  
Annual Leave Expense 748.37  
Bonus Expense 14,415.09

Total Expenses

\$75,016.48

Net Income


\$57,674.17

RYUKYUAN PROPERTY CUSTODIAN  
STATEMENT OF NET WORTH  
FOR THE TWELVE MONTHS ENDED 30 June 1969

Schedule A-1

Balance 1 July 1968		\$111,881.34
Net Worth	\$4,095.72	4,095.72
Net Income for Twelve Months		57,674.17
Total		\$165,459.79
Less Contributions:		
Renovation of Building T-60	\$43.00	
USCAR Special Project Expenditure	12,163.15	
Total Contribution		12,206.15
Balance, 30 June 1969		<u>\$153,253.64</u>

Date: 23 July 1969

Prepared by:   
Choel Gushikawa  
Chief, Fiscal Section, RFC

RYUKYAN PROPERTY CUSTODIAN  
Statement of Financial Condition  
30 September 1952

ASSETS	
Current Assets	
Cash	\$ 556.80
Savings Account	167,451.69
Checking Account	6,095.79
Timber Sales Account	<u>11,856.09</u>
Total Assets	<u>185,960.37</u>
NET WORTH	<u>\$185,960.37</u>
Retained Earnings	<u>\$185,960.37</u>
Total Net Worth	<u>\$185,960.37</u>

極 秘  
無 期 限  
部 の 内  
号

アメリカ局長

参 事 官

北米第一課長

支那

国県有地管理資金

46. 6. 10

米北1

国県有地管理資金に関し 別添のとらりの  
日本側 トーキング・ポイント案と米側に提示

することといたく回覧致す。(なお、本件に関し  
大蔵省と目下協議中。)

(契約の交渉中)

極 秘  
無 期 限  
5 部の内  
3 号

June 10, 1971

(Draft)

Talking Paper

The United States Government is requested to confirm the following understanding of the Government of Japan:

All State and prefectural properties of Japan under the custody of the Ryukyuan Property Custodian, together with the net assets remaining on the day of reversion which are attributable to the said custody will be transferred to the Government of Japan on that date.

11 June 1971

極 秘  
無 期 限  
部 の 内  
号

Talking Paper

Ryukyu Property Custodian Fund

2  
3 > Okima 10/6

金子

本 来 の 財 産 管 理 有 限 公 司

外 務 省  
東京都千代田区霞が関二丁目2番1号  
電話 霞が関(580) 3 3 1 1 番

郵便番号 100

極 秘  
無 期 限  
10 部 の 内  
1 号

(TALKING PAPER)

(Draft)

11 June 1971

It is understood that the Government of Japan and the Government of the United States of America will continue to discuss for the purpose of finding out a mutually acceptable solution with regard to the United States Government Ryukyuan Property Custodian Fund before the day of reversion.

(TALKING PAPER)

(Draft)

11 June 1971

*It is understood that*  
~~It was agreed that the representatives of the~~ *that*  
~~Government of Japan and the Government of the United States~~  
~~will~~ *Government of Japan and the Government of the United States*  
~~work~~ *of America* to continue to discuss for the purpose of  
finding out a mutually acceptable solution with regard  
to P.C.F. before the day of reversion.

~~the transfer of the assets of the Ryukyuan Property Custodian~~  
~~Fund.~~  
*Fund.*

*United States Government*

*Ryukyuan*



秘 密  
無 期 限  
部 の 内 号

部 数 指 示	発 信 用	執 務 用	備 考
主 信	2	2	4
付			別添
戻			1部

発 送 日 昭和46年6月18日  
処 理 日  
発 行 日 日付 校 印

文書課長 (印) 公 信 案 (分類)

公 信 番 号 米比合 第 2494 号	公 信 日 付 昭和46年6月17日
大 臣 政務次官 事務次官 外務審議官 外務審議官 官 房 長	主 管 アメリカ局長 参 事 官 北米才一課長
起 案 日 昭和46年6月16日	起 案 者 金子 電話番号 2466
協議先	
受 信 者 在米 牛場大使 2-1 在沖繩 高瀬大使 2-2	発 信 者 外務大臣
写 送 付 先	(希望発送日) 月 日
件 名 Ryukyuan Property Custodian Fund (財産管理部資金)	
17 121 GA-2 外務省 回覧番号	

米比合 第 2494 号  
昭和46年6月17日

外 務 大 臣

(件名) Ryukyuan Property Custodian Fund (財産管理部資金)
引用公・電信 日付・番号
標記の別添資料を参考までに送付する。
本信送付先 米, 冲縄委
※ 付属添付 <input checked="" type="checkbox"/> 付属空便 (行) <input type="checkbox"/> 付属空便 (DP) <input type="checkbox"/> 付属船便 (貨) <input type="checkbox"/> 付属船便 (郵) <input type="checkbox"/>
GA-2-1 外務省

(※印は文書課記入)

秘密標記 (赤色)

アメリカ局長  
参事官  
北米第一課長

手配  
5/11/52

第 403 号  
昭和 46 年 7 月 15 日

外務大臣 殿

準備委代表事務所  
高瀬代  
[Seal]

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- 処理
- 首席事務官
- 参事官
- 沖 (総)
- 渉外調査
- 業
- 航空
- 学協力
- 連絡調整
- 調査
- 力夕夕
- 局庶務

(件名)  
琉球財産管理部資金に関する米側資料送付

引用公・電信  
日付・番号

本件資料之部別添送付す。

付函添付  付函空便 (行)  付函空便 (DP)  付函船便 (貨)  付函船便 (郵)

本信送付先:  
本信写送付先:  
配付先:

46. 7. 16

# DISPOSITION FORM

For use of this form, see AR 340-15; the proponent agency is The Adjutant General's Office.

REFERENCE OR OFFICE SYMBOL	SUBJECT
HCRI-LN	Transmittal of Documents

OR THRU: *AK*  
*ACA/MO/12* FROM USCAR, IN DATE 12 July 1971 *CMT 1*  
Maj. Sato/mm/71267

TO: USG/PrepCom (Mr. Francis)

Transmitted herewith are materials furnished by the LE (Ryukyuan Property Custodian) for the GOJ Ministry of Finance Representative, OBONTA. Two copies of a log describing the materials are attached.

Incl  
as

*William Clark, Jr.*  
William Clark, Jr.  
Director  
Liaison Department

TO U S Element(PrepCom) FROM: GOJ Element(PrepCom) DATE: 13 Jul 71 CMT 2  
Receipt acknowledged.

*July 13th, 1971*  
*Received by*





RPC FUND USED FOR RENOVATION OF AIRFIELDS

15 June 1971

FY 1965

<u>Name of Airfield</u>	<u>Disbursed thru the GRI</u>	<u>Total Disbursed</u>
Design, supervision and inspection for four (4) airfields	\$5,888.16	\$5,888.16
Miyako Airfield	0	300.00
Ishigaki Airfield	0	450.00
Sub Total	\$5,888.16	\$6,638.16

FY 1966

<u>Name of Airfield</u>	<u>Disbursed thru the GRI</u>	<u>Total Disbursed</u>
Miyako Airfield	\$97,550.00	\$97,830.50
Ishigaki Airfield	195,844.00	195,844.00
Yonaguni Airfield	35,200.00	35,200.00
Minami-Daito Airfield	29,450.00	29,450.00
Design, supervision and inspection for four (4) airfields	1,308.49	1,308.49
Sub Total	\$359,352.49	\$359,632.99

FY 1968

<u>Name of Airfield</u>	<u>Disbursed thru the GRI</u>	<u>Total Disbursed</u>
Minami-Daito Airfield	\$125,000.00	\$125,000.00
Sub Total	\$125,000.00	\$125,000.00
Grand Total	\$490,240.65	\$491,271.15

UNITED STATES CIVIL ADMINISTRATION OF THE RYUKYU ISLANDS  
OFFICE OF THE RYUKYUAN PROPERTY CUSTODIAN

RETAINED EARNINGS  
EXPLANATION OF ADJUSTMENTS  
1 Oct 1952 - 31 Mar 1968

<u>Period</u>	<u>Amount</u>	<u>Description</u>
5/1/55 - 10/31/57	\$25,608.48 (688.10) <u>\$24,920.38</u>	Increase in Accounts Receivable Decrease in Accounts Payable
11/1/57 - 6/30/58	\$(23,251.67) 92.95 <u>\$(23,158.72)</u>	Architect charge - Bldg. T-60 Unidentified
7/1/58 - 6/30/59	\$(2,611.35) (2,179.93) <u>\$(4,791.28)</u>	Decrease in Accounts Receivable Increase in Accounts Payable
7/1/59 - 6/30/60 (FY 60)	<u>\$(7,365.96)</u>	Decrease in Accounts Receivable
7/1/60 - 6/30/61 (FY 61)	\$(40.66) (10,853.31) (67.13) <u>\$(10,961.10)</u>	Expiration of Prepaid Insurance Decrease in Accounts Receivable Decrease in Accrued Interest Receivable
7/1/61 - 6/30/62 (FY 62)	\$(898.59) (21.88) <u>\$(920.47)</u>	Decrease in Accounts Receivable Increase in Accounts Payable
7/1/62 - 6/30/63 (FY 63)	\$5.17 10,141.24 <u>\$10,146.41</u>	Decrease in Accounts Payable Increase in Accounts Receivable
7/1/63 - 6/30/64 (FY 64)	\$68.99 (6,609.86) <u>\$(6,540.87)</u>	Decrease in Reserve for Depreciation Decrease in Accounts Receivable

<u>Period</u>	<u>Amount</u>	<u>Description</u>
7/1/64 - 6/30/65 (FY 65)	\$(456.87)	Decrease in Accounts Receivable
	(919.47)	Increase in Vehicle Equipment
	8.24	Decrease in Reserve for Depreciation
	(24,881.75)	Establishment of Annual Leave & Separation Allowances
	<u>(2,912.00)</u>	Increase in Bad Debts Account
	<u>\$(29,161.85)</u>	
7/1/65 - 6/30/66 (FY 66)	<u>\$(2,676.87)</u>	Increase in Accrued Operating Expense
TOTAL	\$(50,510.33)	

極 秘  
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RYUKYUAN PROPERTY CUSTODIAN  
INCOME AND EXPENDITURE STATEMENT  
FOR THE NINE MONTHS ENDED 31 March 1971

Exhibit A

Income:  
Rental Income \$90,940.13  
Interest Income 5,572.52  
Other Income 69.84  
Refund from Civic on Project 851.72  
Total Income \$97,437.22

Expense:  
Salaries and wages 47,586.12  
Separation Allowance 29,032.69  
Insurance Expenses 2,771.11  
Travel and per diem 146.43  
Vehicle maintenance and operation 297.13  
Office Supplies 105.79  
Other Operating Expenses 2,111.44  
Depreciation Expenses 19.39  
Annual Leave Expense 62.74  
Bonus Expense 16,359.27  
Term - End Expense 1,031.01  
Total Expense \$100,088.79

Balance  
Less: OSCAR Special Project Litterature 15,500.00  
Installation of Wilkoner L1905 (Itoman Cno) 62.51  
Net decrease to Capital (\$13,795.51)

Date: 22 April 1971

Prepared by: *[Signature]*  
Chief, Fiscal Section, HIC

RUMIYAN PROPERTY CUSTODIAN  
STATEMENT OF FINANCIAL CONDITION  
31 March 1971

<b>Assets:</b>		
<b>Current Assets:</b>		
<b>Cash:</b>		
Petty Cash Fund, Ithaka	\$40.00	
Petty Cash Fund, Hiyako & Taeyama	50.00	
BOR Checking Account #10-128	17,242.47	
BOR Checking Account #77 Hiyako	474.16	
BOR Checking Account #102 Taeyama	79.78	
BOR Time Deposits	30,000.00	
BCA Time Deposits	100,000.00	
Cash (change fund)	40.00	
<b>Total Cash</b>	<b>\$147,926.41</b>	
Land Rentals Receivable - Oidama	6,473.80	
Land Rentals Receivable - Iiyako	(339.57)	
Land Rentals Receivable - Taeyama	(116.71)	
Allowance for Uncollectible Accounts	(1,500.00)	
	<b>4,417.52</b>	
Interest Receivable	1,033.79	
Prepaid Insurance	29.12	
<b>Total Current Assets</b>	<b>\$154,485.83</b>	
<b>Fixed Assets:</b>		
Vehicle Equipment	1,503.63	
Accumulated Depreciation	1,503.63	
	<b>0</b>	
Furniture and Equipment	2,434.24	
Accumulated Depreciation	2,348.41	
	<b>85.83</b>	
<b>Total Assets</b>	<b>\$154,572.71</b>	
<b>Liabilities:</b>		
<b>Current Liabilities:</b>		
Land Rentals Forward Payable	2,933.36	
Land Rentals Billed in Advance	0	
<b>Total Current Liabilities</b>	<b>2,933.36</b>	
<b>Accrued Liabilities:</b>		
Separation Allowance	0	
Annual Leave Lump Sum Payment	5,834.38	
Accrued Bonus	3,783.01	
Accrued Term - End Allowance	1,851.01	
<b>Total Liabilities</b>	<b>\$125,440.65</b>	
<b>Net Worth:</b>		
Capital 1 July 1970	47,927.51	
less decrease to capital (Contrib A)	(18,795.51)	
<b>Total Liabilities and Net Worth</b>	<b>\$154,572.71</b>	